

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 06/30/2017

AFFECTED TAXING AGENCY:		84003 CHARTER OAK UNIF SCHOOL DISTRICT															
PASS THROUGH															§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	67.35	51.44	85.67	65.43	0.00	0.00	0.00	269.89	0.00	114.07	383.96
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,758.86	2,870.50	3,833.82	2,927.81	0.00	0.00	0.00	13,390.99	0.00	5,662.14	19,053.13
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(15.90)	(12.18)	(31.23)	(23.88)	0.00	0.00	0.00	(83.19)	0.00	74.39	(8.80)
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	124.58	95.14	(87.69)	(66.94)	0.00	0.00	0.00	65.09	0.00	6,183.87	6,248.96
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.89	\$3,004.90	\$3,800.57	\$2,902.42	\$0.00	\$0.00	\$0.00	\$13,642.78	\$0.00	\$12,034.47	\$25,677.25

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AFFECTED TAXING AGENCY:		84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY												
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290				ERAF		\$33676 ANNUAL GROWTH				SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX							
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	2.64	1.99	3.37	2.54	0.00	0.00	0.00	10.54	0.00	4.50	15.04		
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	147.37	112.53	150.32	114.79	0.00	0.00	0.00	525.01	0.00	222.01	747.02		
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.61)	(0.47)	(1.21)	(0.93)	0.00	0.00	0.00	(3.22)	0.00	2.91	(0.31)		
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	4.87	3.72	(3.45)	(2.65)	0.00	0.00	0.00	2.49	0.00	242.37	244.86		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.27	\$117.77	\$149.03	\$113.75	\$0.00	\$0.00	\$0.00	\$534.82	\$0.00	\$471.79	\$1,006.61		

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AFFECTED TAXING AGENCY:		84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK																
PASS THROUGH															§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY											
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.19	0.36	0.27	0.00	0.00	0.00	1.13	0.00	0.51	1.64	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	16.37	12.47	16.65	12.75	0.00	0.00	0.00	58.24	0.00	24.64	82.88	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.05)	(0.13)	(0.10)	0.00	0.00	0.00	(0.35)	0.00	0.31	(0.04)	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.40	(0.37)	(0.30)	0.00	0.00	0.00	0.26	0.00	27.04	27.30	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.14	\$13.01	\$16.51	\$12.62	\$0.00	\$0.00	\$0.00	\$59.28	\$0.00	\$52.50	\$111.78	